

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES									
ID NO.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED FEES (\$)	PHASE	TASK	ACTIVITY	DESCRIPTION
19695479	09May09	J. P. Rodgers	0.25	106.25	103.75				Review draft of reply circulated by S. Delchin.
19722370	10May09	S. A. Delchin	3.75	1,256.25	1,256.25		A103		Review and revise latest draft of reply brief; continue drafting plaintiffs' response to defendants' Rule 56.1 statement of facts; revisions to additional arguments relating to admissibility of Minerva's testimony; review and revise reply brief.
19667130	11May09	R. L. Mattiaccio	1.25	868.75	687.50				Review and comment on draft reply papers on motion for summary judgment
19727119	11May09	V. Genecin	3.10	1,674.00	1,240.00				Further preparation of summary judgment reply.
19676626	11May09	S. Skulnik	1.00	580.00	450.00				Review and comment on draft reply papers on motion for summary judgment
19722371	11May09	S. A. Delchin	3.90	1,306.50	1,306.50		A103		Revise arguments relating to affirmative defenses of laches and acquiescence; continue drafting plaintiffs' response to defendants' Rule 56.1 statement of facts; draft additional arguments relating to admissibility of Donohue testimony; follow up with V. Genecin regarding additional arguments.
19695482	11May09	J. P. Rodgers	6.50	2,762.50	2,697.50				Review deposition transcript of Minerva to determine issues of waiver by defendants; review of e-mails regarding same; update team on initial findings; office conference with S. Delchin to discuss present draft of reply brief in support of summary judgment; review present draft of reply brief and revise and edit accordingly; special attention to development section pertaining to Minerva's testimony; review and analyze ARTI's opposition brief, its 56.1 reply and statement of additional facts, and various exhibits submitted with defendants' papers; further discussions with S. Delchin regarding same; research case law addressing the gray market/secondary market for goods.
19667131	12May09	R. L. Mattiaccio	1.25	868.75	687.50				Review and revise reply memo of law in support of summary judgment
19727117	12May09	V. Genecin	6.80	3,672.00	2,720.00				Further preparation of reply in further support of motion for summary judgment.
19722372	12May09	S. A. Delchin	4.25	1,423.75	1,423.75		A103		Review and revise latest draft of reply brief; continue review of key deposition testimony to further support reply brief arguments; review of case law addressing admissibility of testimony on summary judgment; additional review of S. Ressler deposition transcript; additional review of case law

3/17/2010 4:53:28 PM

For Internal Use Only

Page 45

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES						
ID No.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED PHASE FEES (\$)	DESCRIPTION
19695483	12May09	J. P. Rodgers	4.00	1,700.00	1,660.00	cited by defendants in opposition brief; revise and update reply brief. Continue attention to reply memorandum and response to ARTI's Local Rule 56.1 statement; continue reviewing present draft of reply; discussions with S. Delchin regarding response to 56.1; revise accordingly and circulate suggestions; teleconference with S. Delchin and V. Genecin regarding reply and 56.1 response; discuss, among other things, factual allegations of ARTI and necessary follow up; teleconference with J. Parilla regarding exhibits.
19688502	12May09	J. R. Parilla	4.25	871.25	743.75	Assist with preparation of reply Papers.
19673670	13May09	R. L. Mattiaccio	1.50	1,042.50	825.00	Work on reply papers
19727118	13May09	V. Genecin	7.10	3,834.00	2,840.00	Final preparation and attention to service of reply memo to motion for summary judgment.
19722373	13May09	S. A. Delchin	4.75	1,591.25	1,591.25	A103 Review and revise latest draft of reply brief; follow up with V. Genecin regarding review of additional deposition testimony; continue revising plaintiffs' response to defendants' Rule 56.1 statement of facts; continue review of key deposition testimony; cite check latest draft of reply brief; final review of plaintiffs' reply papers; final proofread of reply brief.
19695484	13May09	J. P. Rodgers	5.00	2,125.00	2,075.00	Continue revising and editing reply memorandum and response to 56.1 statement of ARTI; conferences with S. Delchin; review and analyze latest draft of Rule 56.1 response; provide comments to S. Delchin; review V. Genecin's comments and suggestions to the reply; follow up with V. Genecin regarding specific revisions; create tables and review citations; teleconference with paralegal J. Parilla regarding exhibit cites and supplemental declaration of V. Genecin; research case law addressing Evidence Rule 612 to address defendants' arguments regarding Minerva's testimony; supply case cites to V. Genecin to incorporate into reply; final review of reply and circulate to S. Delchin.
19688506	13May09	J. R. Parilla	5.00	1,025.00	875.00	Assist with preparation and service of Reply in support of motion for summary judgment.
19722368	14May09	S. A. Delchin	1.50	502.50	502.50	A104 Review final version of reply brief; review final version of plaintiffs' response to defendants' Rule 56.1 statement of

3/17/2010 4:53:28 PM

For Internal Use Only

Page 46

Prebill Number: 3532932  
100743 - Fendi Adele S.r.L.  
00005 - Ashley Reed

Single Matter Memorandum  
Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES						
ID NO.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED PHASE FEES (\$)	TASK ACTIVITY DESCRIPTION
19688504	14May09	J. R. Parilla	3.00	615.00	525.00	facts. Review all documents for Motion for Summary Judgment. Organize same for file and attorney review. Report to client
19894287	16Jul09	R. L. Mattiaccio	0.25	173.75	137.50	Confer with Genecin re: scheduling oral argument
20203608	20Oct09	R. L. Mattiaccio	0.10	69.50	55.00	Review of fee application issues with V. Genecin
20220598	27Oct09	R. L. Mattiaccio	0.25	173.75	137.50	Preparation of attorneys' fees application.
20251850	29Oct09	V. Genecin	0.50	270.00	200.00	Preparation of attorneys' fees application.
20251849	30Oct09	V. Genecin	0.75	405.00	300.00	Preparation of fee application.
20323769	09Nov09	V. Genecin	0.50	270.00	200.00	Review all court transcripts and orders regarding ARTI.
20434364	28Dec09	J. R. Parilla	1.25	256.25	218.75	Finalize review all court transcripts and orders regarding ARTI.
20434365	29Dec09	J. R. Parilla	0.75	153.75	131.25	Prepare with Genecin re: oral argument
20475583	05Jan10	R. L. Mattiaccio	1.00	730.00	550.00	Receipt of telephone call from Judge Berman's law clerk requesting copies of the Minerva reports and setting date for oral argument; telephone conferences with counsel for defendants re same; preparation of e-mail of advice to counsel confirming same; preparation of documents and cover letter for submission.
20530607	05Jan10	V. Genecin	2.20	1,254.00	880.00	Review and organize expert/authentication reports for submission to Court.
20484881	05Jan10	J. R. Parilla	2.00	440.00	350.00	Review of expert reports; revision of Genecin letter to Judge Berman re: same; prepare [REDACTED]
20475585	06Jan10	R. L. Mattiaccio	1.75	1,277.50	962.50	Further assembly of Minerva reports for submission to chambers; initial preparation for redaction of same for public filing.
20530612	06Jan10	V. Genecin	2.30	1,311.00	920.00	Prepare package of expert/authentication reports for submission to Court.
20484882	06Jan10	J. R. Parilla	2.00	440.00	350.00	Report to A. Fabbri re: [REDACTED] meet with J. Parilla re: redaction of expertise reports; confer with V. Genecin re: same
20475584	07Jan10	R. L. Mattiaccio	1.25	912.50	687.50	Review and redactions to expert/authentication reports for
20484876	07Jan10	J. R. Parilla	1.50	330.00	262.50	

3/17/2010 4:53:28 PM

For Internal Use Only

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES						
ID NO.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED PHASE FEES (\$)	TASK ACTIVITY DESCRIPTION
20530613	08Jan10	V. Genecin	1.90	1,083.00	760.00	submission to Court for electronic filing and for filing under seal.
20484878	08Jan10	J. R. Parilla	2.00	440.00	350.00	Attention to redaction of Minerva reports for public filing.
20484879	11Jan10	J. R. Parilla	1.50	330.00	262.50	Review and redactions to expert/authentication reports for submission to Court for electronic filing and for filing under seal.
20530610	12Jan10	V. Genecin	1.30	741.00	520.00	Continued review and redactions to expert/authentication reports for submission to Court for electronic filing and for filing under seal.
20484880	12Jan10	J. R. Parilla	1.25	275.00	218.75	Review of redactions to Minerva reports and supervision of further redactions.
20530608	13Jan10	V. Genecin	1.70	969.00	680.00	Incorporate V. Genecin's changes to redactions to expert/authentication reports for submission to Court for electronic filing and for filing under seal.
20484877	13Jan10	J. R. Parilla	2.00	440.00	350.00	Further preparation of Minerva reports for filing; revisions to draft Declaration to accompany filing.
20530611	14Jan10	V. Genecin	1.60	912.00	640.00	Finalize incorporation of V. Genecin's changes to redactions to expert/authentication reports for submission to Court for electronic filing and for filing under seal.
20484883	14Jan10	J. R. Parilla	1.25	275.00	218.75	Finalization of redactions and attention to supplemental Declaration to be filed in support; preparation of letter to Dolinger, MJ requesting permission to file original reports under seal.
20490520	15Jan10	J. R. Parilla	2.50	550.00	437.50	Revise supplemental declaration of Victor Genecin for filing of redacted expert/authentication reports for submission with the Court via electronic filing and for filing under seal.
20492598	19Jan10	J. R. Parilla	2.75	605.00	481.25	Revise and finalize supplemental declaration of Victor Genecin for filing of redacted expert/authentication reports for submission with the Court via electronic filing and for filing under seal. File same with the court.
20493768	19Jan10	R. D. Green	0.60	57.00	57.00	Revise letter to Judge Dolinger and prepare sealing envelope and package to the clerk of the court.
20496423	20Jan10	J. R. Parilla	0.50	110.00	87.50	Filed supplemental declaration under seal at Southern District of New York Courthouse; submitted courtesy copies for Judge Berman.
						Review profile emails regarding to service of supplemental

3/17/2010 4:53:28 PM

For Internal Use Only

Page 48



**Prebill Number: 3532932**  
100743 - Fendi Adele S.L.  
00005 - Ashley Reed

Single Matter Memorandum  
Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES						
ID No.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED PHASE FEES (\$)	DESCRIPTION
20527092	29Jan10	R. L. Mattiaccio	1.00	730.00	550.00	declaration of V. Genecin and scan and profile documents filed with the clerk document (under seal).
20530609	29Jan10	V. Genecin	4.30	2,451.00	1,720.00	Review A. reed filing of Colton declaration; meet with V. Genecin to prepare for oral argument
20566822	01Feb10	R. L. Mattiaccio	2.75	2,007.50	1,512.50	Initial preparation for oral argument of motion for summary judgment, scheduled for February 4, 2010; receipt and review of filing by defendant of Colton Declaration, and preparation of letter to Judge Berman re same.
20622898	01Feb10	V. Genecin	5.30	3,021.00	2,120.00	Preparation for oral argument; confer with V. Genecin re same
20622900	02Feb10	V. Genecin	5.00	2,850.00	2,000.00	Final preparation and attention to submission to Judge Berman of letter objecting to filing by defendant of Colton Declaration; further preparation for oral argument of motion for summary judgment.
20635671	02Feb10	S. Skulnik	5.00	3,050.00	2,250.00	Preparation for oral argument.
20622899	03Feb10	V. Genecin	4.60	2,622.00	1,840.00	Prep for oral argument with Genecin.
20566821	04Feb10	R. L. Mattiaccio	2.50	1,825.00	1,375.00	Preparation for oral argument on motion for summary judgment.
20622895	04Feb10	V. Genecin	6.10	3,477.00	2,440.00	Attend oral argument of motion for summary judgment; prepare and send [REDACTED]
20635670	04Feb10	S. Skulnik	2.00	1,220.00	900.00	Final preparation, travel to US Courthouse, Southern District of New York, and presentation of oral argument to Court on Fendi's motion for summary judgment; return to office
20622901	08Feb10	V. Genecin	0.60	342.00	240.00	Attend oral argument of motion for summary judgment
20579633	09Feb10	R. L. Mattiaccio	1.25	912.50	687.50	Initial preparation of letter to Berman, J. re decision in Fendi v. Burlington Coat Factory.
20579632	10Feb10	R. L. Mattiaccio	0.50	365.00	275.00	Review Judge Sand decision to prepare letter to Judge Berman
20622893	10Feb10	V. Genecin	1.60	912.00	640.00	Revise letter to Judge Berman re: Burlington decision
20622894	11Feb10	V. Genecin	2.50	1,425.00	1,000.00	Further preparation of letter to Judge Berman concerning Judge Sand's decision granting summary judgment against Burlington Coat Factory.
						Final preparation and attention to arrangements for delivery of letter to Judge Berman concerning Judge Sand's decision

3/17/2010 4:53:28 PM

For Internal Use Only

Page 49

Prebill Number: 3532932  
100743 - Fendi Adele S.r.L.  
00005 - Ashley Reed

Single Matter Memorandum  
Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES						
ID No.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED PHASE FEES (\$)	TASK ACTIVITY DESCRIPTION
						granting summary judgment against Burlington Coat Factory.
20592730	16Feb10	R. L. Mattiaccio	1.50	1,095.00	825.00	Review Judge Berman's decision: [REDACTED]
20622897	16Feb10	V. Genecin	1.40	798.00	560.00	Receipt and review of decision of U.S. District Court, S.D.N.Y., Berman, J. granting partial summary judgment against the Ashley Reed defendants and referring the case to Dolinger, MJ for a report and recommendation re willfulness, damages, exchange of e-mails re same with R. Mattiaccio.
20635669	16Feb10	S. Skulnik	1.00	610.00	450.00	Review Berman decision.
20603764	16Feb10	J. P. Rodgers	1.25	562.50	518.75	Review and analyze summary judgment opinion; confer with R. Mattiaccio regarding same; attention to [REDACTED] compile relevant cases.
20598830	17Feb10	R. L. Mattiaccio	1.50	1,095.00	825.00	Prepare for conference
20635674	17Feb10	S. Skulnik	1.50	915.00	675.00	Prep for conference.
20610879	17Feb10	J. P. Rodgers	1.00	450.00	415.00	Conference with D. Ostrach to discuss and review issues related to [REDACTED]
20597968	17Feb10	D. Ostrach	5.85	1,170.00	1,170.00	Research regarding [REDACTED]
20603763	18Feb10	J. P. Rodgers	0.75	337.50	311.25	Conference with D. Ostrach regarding research and analysis of [REDACTED] review draft memo regarding same.
20597967	18Feb10	D. Ostrach	7.60	1,520.00	1,520.00	Research for, and drafted, advocacy memorandum regarding [REDACTED]
20622889	19Feb10	V. Genecin	2.30	1,311.00	920.00	Study of decision and preparation for conference before Dolinger, MJ; review of legal research re [REDACTED]
20612022	19Feb10	J. P. Rodgers	0.50	225.00	207.50	Further attention to issues related to [REDACTED] special attention to [REDACTED]
20603976	19Feb10	D. Ostrach	4.95	990.00	990.00	Research and drafted advocacy memorandum regarding [REDACTED] and [REDACTED]

3/17/2010 4:53:28 PM

For Internal Use Only

Page 50

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES						
ID NO.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED PHASE FEES (\$)	TASK ACTIVITY DESCRIPTION
						phone conference with V. Genecin regarding [REDACTED]
20603762	21Feb10	J. P. Rodgers	0.30	135.00	124.50	Review final draft of memo from D. Ostrach regarding [REDACTED]
20622892	22Feb10	V. Genecin	1.60	912.00	640.00	Preparation for conference before Dolinger, MJ scheduled for February 23, 2010.
20612023	22Feb10	J. P. Rodgers	1.00	450.00	415.00	Follow up research and analysis of [REDACTED]
20607946	23Feb10	R. L. Mattiaccio	1.50	1,095.00	825.00	Meet with V. Genecin, S. Skulnik re: court appearance; [REDACTED] work on reference to Dolinger, MJ
20622896	23Feb10	V. Genecin	1.60	912.00	640.00	Travel to court (50% charged to BCF, 50% to ARTI) and representation of client at conference before Dolinger, MJ, resulting in schedule for submissions concerning willfulness, profits, attorneys' fees and costs; return to office (50% charged to BCF, 50% to ARTI); telephone conference with J. Rodgers re preparation of submissions.
20635676	23Feb10	S. Skulnik	2.00	1,220.00	900.00	Court appearance and discuss possible settlement.
20612024	23Feb10	J. P. Rodgers	0.80	360.00	332.00	Teleconference with V. Genecin regarding [REDACTED] begin [REDACTED]
20627425	23Feb10	D. Ostrach	2.25	450.00	450.00	Discussion with V. Genecin regarding research on [REDACTED]
20620716	24Feb10	J. P. Rodgers	2.20	990.00	913.00	Attention to willfulness argument; review summary e-mail from V. Genecin regarding points to include in the brief to the Court; begin reviewing Ressler's deposition testimony (volume 1) and Berman opinion including statements related to defendants' bad faith.
20627426	24Feb10	D. Ostrach	2.10	420.00	420.00	Collecting cases addressing [REDACTED]

3/17/2010 4:53:28 PM

For Internal Use Only

Page 51

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

LEGAL SERVICES							
ID NO.	DATE	NAME	HOURS	STANDARD FEES (\$)	BILLED FEES (\$)	TASK	ACTIVITY DESCRIPTION
20622890	26Feb10	V. Genecin	1.20	684.00	480.00		Preparation of submission to Dolinger, M.J.
20622891	28Feb10	V. Genecin	1.30	741.00	520.00		Preparation of submission to Dolinger, M.J.
20628950	28Feb10	J. P. Rodgers	2.25	1,012.50	933.75		Review and analyze Volume 2 of deposition of Ressler in preparation for willfulness brief to Dolinger, M.J. the Court; review e-mail from Genecin regarding Nike decision on on willfulness.
<b>TOTAL HOURS:</b>			1223.00				
<b>TOTAL SERVICES:</b>				518,292.65	425,889.75		

DISBURSEMENTS							
ID NO.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY UNIT COST INCURRING (\$)
18785549	31Aug07	500 Delivery Services			19.90		VENDOR: AVANT BUSINESS SERVICES; INVOICE#: 164485; DATE: 8/31/2007 - NAC/9/11/07 Local Delivery
19480046	09May08	026 Online services - Lexis/Nexis			44.59	57885	JPR Online services - Lexis/Nexis
19480047	09May08	026 Online services - Lexis/Nexis			205.14	57885	JPR Online services - Lexis/Nexis
19480048	09May08	026 Online services - Lexis/Nexis			222.98	57885	JPR Online services - Lexis/Nexis
19480049	09May08	026 Online services - Lexis/Nexis			1.98	57885	JPR Online services - Lexis/Nexis
19480050	09May08	026 Online services - Lexis/Nexis			6.96	57885	JPR Online services - Lexis/Nexis
19480051	09May08	026 Online services - Lexis/Nexis			10.53	57885	JPR Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 52



**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS						
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No. QTY UNIT COST INCURRING (\$S) EMPLOYEE DESCRIPTION
		services - Lexis/Nexis				
19480052	09May08	026 Online			39.72	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19480053	09May08	026 Online			2.87	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19480054	10May08	026 Online			11.93	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19480055	10May08	026 Online			2.87	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19480056	11May08	026 Online			1.39	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19480057	11May08	026 Online			14.10	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19480058	11May08	026 Online			13.92	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19480059	11May08	026 Online			2.87	57885 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19493881	14May08	026 Online			8.53	57956 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19493882	14May08	026 Online			1.55	57956 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19493883	15May08	026 Online			216.34	57956 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				
19493884	15May08	026 Online			47.04	57956 JPR Online services - Lexis/Nexis
		services - Lexis/Nexis				

3/17/2010 4:53:28 PM

For Internal Use Only

Page 53

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS										
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY	UNIT COST (\$)	INCURRING EMPLOYEE	DESCRIPTION
19493885	15May08	026 Online services - Lexis/Nexis			11.71	57956			JPR	Online services - Lexis/Nexis
19493886	17May08	026 Online services - Lexis/Nexis			216.36	57956			JPR	Online services - Lexis/Nexis
19493887	17May08	026 Online services - Lexis/Nexis			47.03	57956			JPR	Online services - Lexis/Nexis
19493888	17May08	026 Online services - Lexis/Nexis			15.12	57956			JPR	Online services - Lexis/Nexis
19493889	17May08	026 Online services - Lexis/Nexis			6.39	57956			JPR	Online services - Lexis/Nexis
19493890	18May08	026 Online services - Lexis/Nexis			16.41	57956			JPR	Online services - Lexis/Nexis
19493891	18May08	026 Online services - Lexis/Nexis			8.52	57956			JPR	Online services - Lexis/Nexis
19493892	18May08	026 Online services - Lexis/Nexis			3.09	57956			JPR	Online services - Lexis/Nexis
19493893	19May08	026 Online services - Lexis/Nexis			235.15	57956			JPR	Online services - Lexis/Nexis
19493894	19May08	026 Online services - Lexis/Nexis			16.40	57956			JPR	Online services - Lexis/Nexis
19493895	19May08	026 Online services - Lexis/Nexis			2.14	57956			JPR	Online services - Lexis/Nexis
19513454	20May08	026 Online services - Lexis/Nexis			15.95	58018			JPR	Online services - Lexis/Nexis
19513455	20May08	026 Online services - Lexis/Nexis			1.65	58018			JPR	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 54

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS						
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No. QTY UNIT COST INCURRING (\$S) EMPLOYEE DESCRIPTION
Lexis/Nexis						
19513456	20May08	026 Online services - Lexis/Nexis			49.03	58018 JPR Online services - Lexis/Nexis
19513457	20May08	026 Online services - Lexis/Nexis			23.47	58018 JPR Online services - Lexis/Nexis
19513458	20May08	026 Online services - Lexis/Nexis			3.41	58018 JPR Online services - Lexis/Nexis
19513459	21May08	026 Online services - Lexis/Nexis			11.51	58018 JPR Online services - Lexis/Nexis
19513460	21May08	026 Online services - Lexis/Nexis			46.93	58018 JPR Online services - Lexis/Nexis
19543320	28May08	507 Meals			116.86	VENDOR: Bistro Cafe; INVOICE#: 11196; DATE: 5/28/2008 - VG/5/29/08 Beverage Setup
19543095	29May08	507 Meals			19.24	VENDOR: Bistro Cafe; INVOICE#: 11205; DATE: 5/29/2008 - KL/06/02/08 Lunch for Victor Genecin
19554032	09Jun08	501 Express Mail - Fedex			29.08	VENDOR: FEDERAL EXPRESS INVOICE#: 274652935 DATE: 6/9/2008 FedEx Delivery; Tracking Number:792711292404; Send By: Joseph Parilla-SSD; Shipped On: 06052008; Shipped To:David Schoen, ; 2800 Selda Road MONTGOMERY, AL, 36106; Received On: 06062008; 100743.00005
19595429	23Jun08	501 Express Mail - Fedex			16.03	VENDOR: FEDERAL EXPRESS INVOICE#: 277112334 DATE: 6/23/2008 FedEx Delivery; Tracking Number:790526524767; Send By: Dina Lambrou-Squire, Sanders; Shipped On: 06132008; Shipped To:Seth Natter, Esq., Natter and Natter; 501 Fifth Avenue NEW YORK CITY, NY, 10017; Received On: 06162008; 100743.00005
19595431	23Jun08	501 Express Mail - Fedex			16.03	VENDOR: FEDERAL EXPRESS INVOICE#: 277112334 DATE: 6/23/2008 FedEx Delivery; Tracking Number:791916321986; Send

3/17/2010 4:53:28 PM

For Internal Use Only

Page 55

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS						
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No. QTY UNIT COST INCURRING (\$S) EMPLOYEE DESCRIPTION
						By: Dina Lambrou-Squire, Sanders; Shipped On: 06132008; Shipped To: Gerard F. Dunne, Esq., Gerard F. Dunne P.C.; 156 Fifth Avenue NEW YORK CITY, NY, 10010; Received On: 06162008; 100743.00005
19644881	23Jun08	042 Secretary Overtime			120.00	58566 CEH copying of documents for deposition
19620044	24Jun08	511 Printing/Duplication - Outside			2,838.29	VENDOR: Thurman, Miguel; INVOICE#: 101; DATE: 6/24/2008 - NC/Outside Duplication
19708127	24Jun08	511 Printing/Duplication - Outside			2,838.29	VENDOR: ONE HUNDRED PERCENT; INVOICE#: 101; DATE: 6/24/2008 - NC/Outside Duplication
19648384	01Jul08	507 Meals			65.50	VENDOR: Bistro Cafe; INVOICE#: 10645; DATE: 7/1/2008 - Victor Genecin 7/01/08 Beverage Setup request for creation of new matter files for court filing
19664295	01Jul08	042 Secretary Overtime			75.00	58658 CEH
19698553	24Jul08	511 Printing/Duplication - Outside			-2,838.29	Cancellation of: VENDOR: Thurman, Miguel; INVOICE#: 101; DATE: 6/24/2008 - NC/Outside Duplication
19781595	07Aug08	507 Meals			85.74	VENDOR: Bistro Cafe; INVOICE#: 08072008; DATE: 8/7/2008 - NC/Meals
19793356	18Aug08	501 Express Mail - FedEx			15.06	VENDOR: FEDERAL EXPRESS INVOICE#: 286911509 DATE: 8/18/2008 FedEx Delivery; Tracking Number: 791939995367; Send By: Mail Room-SSD; Shipped On: 08122008; Shipped To: Gerard F. Dunne, Esq., Gerard F. Dunne PC; 156 5TH AVE, Suite 1223 NEW YORK CITY, NY, 10010; Received On: 08132008; 100743.00005
19793357	18Aug08	501 Express Mail - FedEx			14.24	VENDOR: FEDERAL EXPRESS INVOICE#: 286911509 DATE: 8/18/2008 FedEx Delivery; Tracking Number: 792095411671; Send By: Joe Parilla-SSD; Shipped On: 08122008; Shipped To: Christian D. Carbone, Loeb & Loeb; 345 PARK AVE NEW YORK CITY, NY, 10154; Received On: 08132008; 100743.00005
20337469	11Nov08	507 Meals			101.30	VENDOR: Bistro Cafe; INVOICE#: 8751; DATE: 11/11/2008 - NY R.Mattiaccio 11/11/08 Meals

3/17/2010 4:53:28 PM

For Internal Use Only

Page 56



**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS						
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No. QTY UNIT COST INCURRING (\$S) EMPLOYEE DESCRIPTION
20117369	12Nov08	515 Travel			1,090.20	VENDOR: Victor Genecin; INVOICE#: 111208; DATE: 11/12/2008 - NY Trip to London for Mark Stanford Deposition
20189709	01Dec08	501 Express Mail - Fedex			132.44	VENDOR: FEDERAL EXPRESS; INVOICE#: 891784894; DATE: 12/1/2008 - NY JL 11/25/08 FedEx
20170108	08Dec08	501 Express Mail - Fedex			14.02	VENDOR: FEDERAL EXPRESS INVOICE#: 900628059 DATE: 12/8/2008 FedEx Delivery; Tracking Number:796158672135; Send By: miguel rodriguez-Squire, Sanders & Dempsey; Shipped On: 12032008; Shipped To: Gerard F. Dunne, Gerard F. Dunne PC; 156 Fifth Avenue, Suite 1223 NEW YORK CITY, NY, 10010; Received On: 12042008; 100743.00005
20303052	18Jan09	026 Online services - Lexis/Nexis			16.07	60906 MHO Online services - Lexis/Nexis
20327012	20Jan09	026 Online services - Lexis/Nexis			23.26	60987 SWV Online services - Lexis/Nexis
20327013	20Jan09	026 Online services - Lexis/Nexis			3.32	60987 SWV Online services - Lexis/Nexis
20327014	20Jan09	026 Online services - Lexis/Nexis			3.72	60987 SWV Online services - Lexis/Nexis
20327015	20Jan09	026 Online services - Lexis/Nexis			37.23	60987 SWV Online services - Lexis/Nexis
20327016	20Jan09	026 Online services - Lexis/Nexis			1.91	60987 SWV Online services - Lexis/Nexis
20327040	25Jan09	026 Online services - Lexis/Nexis			14.90	60987 SWV Online services - Lexis/Nexis
20327041	25Jan09	026 Online services - Lexis/Nexis			37.48	60987 SWV Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 57

**Prebill Number: 3532932**  
 100743 - Fendi Adele S.r.L.  
 00005 - Ashley Reed

Single Matter Memorandum  
 Through 28Feb10

Billing Atty: Mattiaccio, Richard L. - (18023)  
 Responsible Atty: Mattiaccio, Richard L. - (18023)

DISBURSEMENTS										
ID No.	DATE	COST TYPE	PHASE	TASK	AMOUNT (\$)	SESSION No.	QTY	UNIT COST (\$)	INCURRING EMPLOYEE	DESCRIPTION
20327042	25Jan09	026 Online services - Lexis/Nexis			76.46	60987			SWV	Online services - Lexis/Nexis
20327043	25Jan09	026 Online services - Lexis/Nexis			5.79	60987			SWV	Online services - Lexis/Nexis
20336754	29Jan09	026 Online services - Lexis/Nexis			292.55	61027			SWV	Online services - Lexis/Nexis
20336755	29Jan09	026 Online services - Lexis/Nexis			14.89	61027			SWV	Online services - Lexis/Nexis
20336756	29Jan09	026 Online services - Lexis/Nexis			40.42	61027			SWV	Online services - Lexis/Nexis
20336757	29Jan09	026 Online services - Lexis/Nexis			159.56	61027			SWV	Online services - Lexis/Nexis
20336758	29Jan09	026 Online services - Lexis/Nexis			21.20	61027			SWV	Online services - Lexis/Nexis
20336759	30Jan09	026 Online services - Lexis/Nexis			5.57	61027			SWV	Online services - Lexis/Nexis
20336760	30Jan09	026 Online services - Lexis/Nexis			77.94	61027			SWV	Online services - Lexis/Nexis
20336761	30Jan09	026 Online services - Lexis/Nexis			29.90	61027			SWV	Online services - Lexis/Nexis
20336762	30Jan09	026 Online services - Lexis/Nexis			1.92	61027			SWV	Online services - Lexis/Nexis
20380387	05Feb09	026 Online services - Lexis/Nexis			3.50	61141			MCD	Online services - Lexis/Nexis
20380388	05Feb09	026 Online services - Lexis/Nexis			9.35	61141			MCD	Online services - Lexis/Nexis

3/17/2010 4:53:28 PM

For Internal Use Only

Page 58